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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MILLINOCKET

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	231	117	348	193	541
10	ATTENDING PUPILS (OCTOBER 2011)	235	108	343	190	533
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	233.0	112.5	345.5 (64%)	191.5 (36%)	537.0

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	13.7 (17:1)	7.0 (16:1)	12.8 (15:1)	=	33.5	/	38.0	=	.88	X	1770,187	=	996,970	560,795
B.	GUIDANCE	0.7 (315:1)	0.4 (315:1)	0.9 (225:1)	=	2.0	/	2.9	=	.69	X	152,342	=	67,274	37,842
C.	LIBRARIANS	0.3 (720:1)	0.2 (720:1)	0.3 (720:1)	=	0.8	/	0.1	=	8.00	X	5,549	=	28,411	15,981
D.	HEALTH	0.3 (720:1)	0.2 (720:1)	0.3 (720:1)	=	0.8	/	1.0	=	.80	X	54,136	=	27,718	15,591
E.	EDUCATION TECHS	2.6 (090:1)	1.3 (090:1)	0.9 (225:1)	=	4.8	/	7.0	=	.69	X	137,235	=	60,603	34,089
F.	LIBRARY TECHS	0.5 (450:1)	0.3 (450:1)	0.4 (450:1)	=	1.2	/	1.5	=	.80	X	29,418	=	15,062	8,472
G.	CLERICAL	1.3 (180:1)	0.6 (180:1)	1.1 (180:1)	=	3.0	/	3.0	=	1.00	X	96,390	=	61,690	34,700
H.	SCHOOL ADMIN.	0.8 (275:1)	0.4 (275:1)	0.7 (284:1)	=	1.9	/	2.3	=	.83	X	160,233	=	85,116	47,877

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		12,784	7,086
B.	Supplies and Equipment	346	478		119,543	91,537
C.	Professional Development	59	59		20,385	11,299
D.	Instructional Leadership Support	24	24		8,292	4,596
E.	Co- and Extra-Curricular Student	34	114		11,747	21,831
F.	System Administration/Support	220	220		76,010	42,130
G.	Operations & Maintenance	1,013	1,204		349,992	230,566

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	212,871	119,740
B.	Education & Library Technicians	36.00%	27,239	15,322
C.	Clerical	29.00%	17,890	10,063
D.	School Administrators	14.00%	11,916	6,703

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-162,675	-91,491
16	Adjustment for Title I Revenues	-154,432	-86,868

17	TOTALS	1894,405	1137,859
18	E.P.S. RATES	5,483	5,942

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	345.0	205.0	550.0		
	OCTOBER 2009	331.0	190.0	521.0		
	APRIL 2010	337.0	195.0	532.0		
	OCTOBER 2010	333.0	188.0	521.0		
	APRIL 2011	336.0	184.0	520.0		
	OCTOBER 2011	333.0	180.0	513.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	334.5 +	1.33	X	5,483.00	= 1,841,355.89
	9-12 PUPILS	182.0 +	8.33	X	5,942.00	= 1,130,940.86
	ADULT EDUC. COURSES AT .1	0.7		X	5,942.00	= 4,159.40
	K-8 EQUIV. INSTR. PUPILS	0.250		X	5,483.00	= 1,370.75
	9-12 EQUIV. INSTR. PUPILS	0.125		X	5,942.00	= 742.75
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6547	219.0	X .15	X	5,483.00	= 180,116.55
	9-12 DISADVANTAGED @ .6547	119.2	X .15	X	5,942.00	= 106,242.96
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	5,483.00	= 15,352.40
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	5,942.00	= 4,159.40
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	334.5		X	43.00	= 14,383.50
	9-12 STUDENT ASSESSMENT	182.0		X	43.00	= 7,826.00
	K-8 TECHNOLOGY RESOURCES	334.5		X	98.00	= 32,781.00
	9-12 TECHNOLOGY RESOURCES	182.0		X	296.00	= 53,872.00
	K-2 PUPILS	118.5	X .10	X	5,483.00	= 64,973.55
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					3,458,277.01
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					3,354,528.69
30	ADJUSTED TOTAL OPERATING ALLOCATION					3,354,528.69

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					641,362.42
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	279,529.61	X	101.10%	=	282,604.44
35	TRANSPORTATION - EPS ALLOCATION					216,977.46
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,140,944.32
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					4,495,473.01

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - MILLINOCKET				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - MILLINOCKET				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - MILLINOCKET				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				4,495,473.01

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION		
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	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION		DEBT ALLOCATION	=	TOWN ALLOCATION		
MILLINOCKET	516.5 100.00%	4,495,473.01		0.00		4,495,473.01		
TOTAL	516.5					4,495,473.01		
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		2011 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	
MILLINOCKET		224,100,000	7.690		1,723,329.00		4,495,473.01	1,723,329.00 100.00% 7.69M
TOTAL		224,100,000			1,723,329.00		4,495,473.01	1,723,329.00 100.00% 7.69M
					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					4,495,473.01	1,723,329.00	2,772,144.01
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					4,495,473.01	1,723,329.00	2,772,144.01
51	PLUS AUDIT ADJUSTMENTS							0.00
52	LESS AUDIT ADJUSTMENTS							0.00
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00
59D	BUS REFURBISHING ADJUSTMENT							0.00
59E	LESS MAINECARE SEED - PRIVATE							87.26
59E	LESS MAINECARE SEED - PUBLIC							0.00
60	A D J U S T E D S T A T E C O N T R I B U T I O N							2,772,056.75
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % =	38.33%	STATE SHARE % = 61.67%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % =	38.34%	STATE SHARE % = 61.66%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					4,599,221.33		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	231,004.72	231,012.00	0.00	0.00
August	231,004.72	231,012.00	0.00	0.00
September	231,004.72	231,012.00	0.00	0.00
October	231,004.72	231,012.00	0.00	0.00
November	231,004.72	0.00	0.00	0.00
December	231,004.72	0.00	0.00	0.00
January	231,004.72	0.00	0.00	0.00
February	231,004.72	0.00	0.00	0.00
March	231,004.72	0.00	0.00	0.00
April	231,004.72	0.00	0.00	0.00
May	231,004.72	0.00	0.00	0.00
June	231,004.83	0.00	0.00	0.00
Total	2,772,056.75	924,048.00	0.00	0.00